

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

FILED IN THE DISTRICT COURT
OKLAHOMA COUNTY, OKLA.
OCT 13 2010
PATRICIA PRESLEY, COURT CLERK
by _____ DEPUTY

OKLAHOMA DEPARTMENT OF SECURITIES)
ex rel. IRVING L. FAUGHT, Administrator,)
)
Plaintiff,)
v.)
)
THE ESTATE OF BRYAN DAVID ROARK,)
)
Defendant.)

Case No. CJ-2009-10905

RECEIVER'S ACCOUNTING FOR SEPTEMBER 2010

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through September 30, 2010.

The Receiver deposited \$55,414.00 in the Receivership Small Business Checking Account, 14 checks were issued, and 1 transfer was made from the Treasury Fund Account to checking. The beginning balance of the Receiver's Small Business Checking Account as of September 1, 2010 was \$13,521.75. The September 30, 2010 ending balance of the Receiver's Small Business Checking Account was \$1,874.10. The balance of the Receiver's Treasury Fund Account, including interest earned for the month of September 2010, was \$3,811,281.74. A transaction detail of the Receiver's Small Business Checking Account and the Treasury Fund Account for the month of September 2010 is attached hereto as *Exhibit A*.

The Receiver will continue filing a new, updated accounting in this form with the Court shortly after the end of each month until the Receivership ends and/or the Court directs otherwise.

Respectfully submitted,

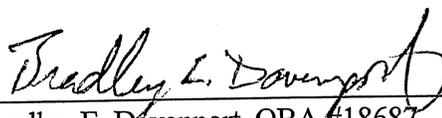


Bradley E. Davenport, OBA #18687
GUNGOLL, JACKSON, COLLINS, BOX & DEVOLL, P.C.
3030 Chase Tower
100 N. Broadway Ave.
Oklahoma City, OK 73102
Ph. (405) 272-4710 / Fax (405) 272-5141
davenport@gungolljackson.com
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I do hereby certify that on this 13th day of October, 2010, I mailed a true and correct copy of the above and foregoing document by placing same in the United States mails, postage prepaid, to:

| | |
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| Jennifer Shaw Amanda Cornmesser Oklahoma Department of Securities 120 North Robinson, Suite 860 Oklahoma City, OK 73102 (405) 280-7700 – Phone (405) 280-7742 – Fax jshaw@securities.ok.gov acornmesser@securities.ok.gov Attorneys for Plaintiff, Oklahoma Department of Securities | Clell I. Cunningham, III Dunn, Swan & Cunningham, P.C. 210 Park Avenue, Suite 2800 Oklahoma City, OK 73102 (405) 235-8318 – Phone (405) 235-9605 - Fax skip@dscpc.com Attorney for Intervenors |
| Patrick M. Ryan Ryan, Whaley, Coldiron, Shandy 900 Robinson Renaissance 119 N. Robinson Oklahoma City, OK 73102 (405) 239-6040 – Phone (405) 239-6766 – Fax pryan@ryanwhaley.com Attorneys for Morgan Stanley Smith Barney | Clyde A. Muchmore Crowe & Dunlevy 20 North Broadway, Suite 1800 Oklahoma City, OK 73102 (405) 235-7734 – Phone (405) 272-5211 – Fax clyde.muchmore@crowedunlevy.com Attorney for Landmark Bank |
| Galvin Family, LLC c/o Barbara Moon 902 Arlington Center, PMB 149 Ada, OK 74820 | Kurtis Ward 3232 W. Britton, Suite 170 Oklahoma City, OK 73120 (405) 748-8855 Ph./ (405) 751-1245 Fax law@kurtisward.com Attorney for Creditor, David Roark |
| Barbara Jean Moon 1925 E. 18 th Street Ada, OK 74820 | Christopher Ryan Hoover 826 East 7th Ada, OK 74820 |
| Betty Bryant 12266 Highway 177 Stratford, OK 74872 | Kyle Lackey 1331 Alvera Lane Wynnewood, OK 73098 |



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Oklahoma City, OK 73102
(405) 272-4710 – Phone/ (405) 272-5141 - Fax
davenport@gungolljackson.com
Attorney for Receiver